

EPA & Oregon Potential Funding Sources for Warm Springs DW & WW										
	Funder	Name of Funding	Type of financing & terms	Max amount?	Match?	Application deadline?	Who can apply?	What is eligible for funding?	Where can I get more information online?	Who is the point of contact?
1	EPA/OR	Oregon Department of Environmental Quality - CWSRF	Loans with interest rates from 1.03% to 3.27%, loan term up to 30 years, up to \$500,000 or 50% of the total project cost of principal forgiveness	\$38m	N/A	Loan applications are accepted anytime but review deadlines are three times/year. COB 2 nd Friday of April, August, and December.	Eligible public agencies include tribal nations, cities, counties, sanitary districts, soil and water conservation districts, irrigation districts and various special districts and certain intergovernmental entities.	Planning loans are offered to plan a wastewater or stormwater facility, nonpoint source control or estuary management project intended to remediate an existing or anticipated water pollution problem. This type of loan can be used toward the costs of monitoring, data collection, evaluation, analysis, security evaluations, report preparation, environmental review, public education, review process, and any other activity leading to a written plan for the project. Design and construction loans are primarily used for the erection, installation, expansion or improvement of a wastewater or stormwater facility, nonpoint source control activity or estuary management project, including the demolition of an obsolete facility. This type of loan can be used for preparation of engineering drawings and specifications for the proposed construction, and may include pre-design activities.	https://www.oregon.gov/deq/wq/cwsrf/Pages/default.aspx	Bonnie Lamb, Bonnie.LAMB@state.or.us, (541) 633-2027
2	EPA/OR	Oregon Health Authority & Business Oregon - DWSRF	Loans with interest rates as low as 1%, for up to 30 years, with up to \$500K principal forgiveness, NTE 50% of award	varies	N/A	accept LOIs quarterly	public water system	drinking water infrastructure	http://www.oriinfrastructure.org/Infrastructure-Programs/SDW/	Carolyn Meece, Carolyn.Meece@oregon.gov, (503) 704-1311
3	OR	Oregon Health Authority & Business Oregon - DWSRF SIPP program	100% forgivable loan	\$20,000	N/A	accept LOIs quarterly		<ul style="list-style-type: none"> •Feasibility Studies - studies to evaluate infrastructure project feasibility •Asset Management Plan - plan for managing water system infrastructure assets •System Partnership Studies - studies to evaluate potential for system consolidation / regionalization •Resilience Plan - plan for water system resiliency and identify a potential improvement project •Water Rate Analysis - analysis of water system rate charges, structure, and adequacy •Leak Detection Studies - studies to detect water system leakage and identify possible solutions •Water System Master Plan for water systems with < 300 connections - Long-range plan to evaluate the needs of the water system and make recommendations for future improvements 	https://www.oregon.gov/oha/PH/HEALTHYENVIRONMENTS/DRINKINGWATER/SRF/Pages/sipp.aspx	Adam DeSempLe, Adam.DESEMPL@dhsoha.state.or.us, (971) 673-0422
4	OR	Business Oregon - Water/Wastewater Financing Program	Loans with interest rates as low as 1%, for up to 30 years, with up to \$750K grant component	\$10,000,000	N/A	continous	Various municipal entities and Tribal Councils of Indian Tribes in Oregon	Drinking water, wastewater, stormwater infrastructure	http://www.oriinfrastructure.org/Infrastructure-Programs/WW/	Carolyn Meece, Carolyn.Meece@oregon.gov, (503) 704-1311
5	OR	Business Oregon - Special Public Works Funds	Market rate loans, 25-30 year loan term	\$10,000,000	N/A	continous	Various municipal entities and Tribal Councils of Indian Tribes in Oregon	Development projects - public transportation facilities, roads, sewage treatment facilities, solid waste disposal sites, water supply systems	http://www.oriinfrastructure.org/Infrastructure-Programs/SPWF/	Carolyn Meece, Carolyn.Meece@oregon.gov, (503) 704-1311
6	EPA	EPA - WIFIA loan guarantee program	Loan guarantee, interest rate equal to or higher than US Treasury for similar term, 35 year repayment period	varies	WIFIA can only provide funding for 49% of a project	July 5, 2019	<ul style="list-style-type: none"> •Local, state, tribal, and federal government entities •Partnerships and joint ventures •Corporations and trusts •Clean Water and Drinking Water State Revolving Fund (SRF) programs 	<ul style="list-style-type: none"> •Projects that are eligible for the Clean Water SRF, notwithstanding the public ownership clause •Projects that are eligible for the Drinking Water SRF •Enhanced energy efficiency projects at drinking water and wastewater facilities •Brackish or seawater desalination, aquifer recharge, alternative water supply, and water recycling projects •Drought prevention, reduction, or mitigation projects •Acquisition of property if it is integral to the project or will mitigate the environmental impact of a project •A combination of projects secured by a common security pledge or submitted under one application by an SRF program 	https://www.epa.gov/wifia	Karen Fligger, fligger.karen@epa.gov, 202-564-2992
7	EPA	EPA - CWSRF National Tribal Set-Aside Program	Grant, projects are scored and ranked on SDS		No		<p>The Clean Water Indian Set-Aside Grant Program (CWISA) provides funding to Indian tribes and Alaska Native Villages for wastewater infrastructure. The CWISA program is administered in cooperation with the Indian Health Service (IHS).</p> <p>To be considered for CWISA program funding, tribes must identify their wastewater needs to the IHS Sanitation Deficiency System. EPA uses the IHS Sanitation Deficiency System priority lists to identify and select projects for CWISA program funding.</p>	<p>All projects funded by the CWISA program must be related to wastewater infrastructure. Project components that are eligible for funding include project planning and design, infrastructure construction, and project follow-up, as well as projects that increase the sustainability and longevity of a system. Examples include:</p> <p>Project Planning and Design</p> <ul style="list-style-type: none"> • Preparation of a preliminary engineering report (PER); • Development of planning and design documentation; • Travel costs for planning & design, site inspections, and construction administration; and • Support for planning and design from an approved non-profit organization. 	https://www.epa.gov/small-and-rural-wastewater-systems/clean-water-indian-set-aside-program	Johnny Clark, clark.johnny@epa.gov, 206-553-0082
8	EPA	EPA - DWSRF National Tribal Set-Aside Program	Grant, projects are scored and ranked on SDS		No		<p>Any federally recognized tribe is eligible to receive a grant. If the Indian Health Service (IHS) agrees, tribes may request that IHS receive the project funds to administer the project.</p> <p>Funds can be used only for planning and construction expenditures at community or non-profit non-community drinking water systems that serve tribes. Funds must be used to address the most significant threats to public health.</p>	<ul style="list-style-type: none"> •Rehabilitation or development of sources of drinking water; •Installation or upgrade of treatment facilities; •Installation or upgrade of storage facilities; •Installation or replacement of transmission or distribution pipes; or •Replacement of aging water system infrastructure. <p>Projects can also be funded to develop project engineering reports, engineering design work and project administration, also training and operator certification programs.</p>	https://www.epa.gov/tribaldrinkingwater/drinking-water-infrastructure-grants-tribal-set-aside-program	Johnny Clark, clark.johnny@epa.gov, 206-553-0082
9	EPA	EPA - WIIN Section 2104 Small and Disadvantaged Communities Grants Program - Tribes	Grant	limited to amount appropriated by Congress – \$216,000 for entire Region 10 and ANV	TBD	2019/2020	Tribal public water system, <10,000, disadvantaged	Improvements communities can take to reduce public exposure to contaminants; water system compliance via technical, managerial and financial training; and technical assistance to facilitate compliance with national primary drinking water regulations or otherwise significantly advance public health protection objectives.	https://www.epa.gov/dwcapacity/wiin-grant-assistance-small-and-disadvantaged-communities-drinking-water-grant	Joe Roberto, roberto.joseph@epa.gov, 206-553-1669
10	EPA	EPA - WIIN Section 2104 Small and Disadvantaged Communities Grants Program - States	Grant	limited to amount appropriated by Congress (\$556,000 for Oregon)	TBD	2019/2020	Public Water system <10,000, disadvantaged	Improvements communities can take to reduce public exposure to contaminants; water system compliance via technical, managerial and financial training; and technical assistance to facilitate compliance with national primary drinking water regulations or otherwise significantly advance public health protection objectives.	https://www.epa.gov/dwcapacity/wiin-grant-assistance-small-and-disadvantaged-communities-drinking-water-grant	Harold Rogers, rogers.harold@epa.gov, (206) 553-2715 or Adam DeSempLe, Adam.DESEMPL@dhsoha.state.or.us, (971) 673-0422
11	EPA/OR	2019 Disaster Supplemental Appropriation – CWSRF	Loans with interest rates from 1.03% to 3.27%, loan term up to 30 years, up to \$500,000 or 50% of the total project cost of principal forgiveness	limited to amount appropriated by Congress. \$50m will be split between EPA Regions 4, 9, and 10	N/A	2019/2020	Eligible public agencies include tribal nations, cities, counties, sanitary districts, soil and water conservation districts, irrigation districts and various special districts and certain intergovernmental entities.	Projects to reduce reduce flood or fire damage risk and vulnerability or to enhance resiliency to rapid hydrologic change or natural disaster at CWA Section 212 treatment works, and for other eligible tasks at such treatment works or facilities necessary to further such purposes.”	TBD	Bonnie Lamb, Bonnie.LAMB@state.or.us, (541) 633-2027
12	EPA/OR	2019 Disaster Supplemental Appropriation – DWSRF	Loans with interest rates as low as 1%, for up to 30 years, with up to \$500K principal forgiveness, NTE 50% of award	limited to amount appropriated by Congress. \$278m will be split between EPA Regions 4, 9, and 10	N/A	2019/2020	public water system	Projects to reduce reduce flood or fire damage risk and vulnerability or to enhance resiliency to rapid hydrologic change or natural disaster at SDWA Section 1452-eligible facilities, and for other eligible tasks at such treatment works or facilities necessary to further such purposes.”	TBD	Carolyn Meece, Carolyn.Meece@oregon.gov, (503) 704-1311